

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL FFY-17**

BUDGET STATUS

Federal

For the period beginning 10/1/2016 and ending 10/31/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$161,368	\$113,904	\$0	\$24,125	\$23,339
Travel and Training	\$10,459	\$3,781	\$4,936	\$0	\$1,742
Contracts (Other)	\$21,852	\$9,971	\$0	\$0	\$11,881
Contracts	\$455,904	\$61,655	\$233,863	\$0	\$160,386
Supplies	\$0	\$282	\$1,101	\$0	(\$1,383)
Rents	\$1,700	\$1,199	\$2,845	\$0	(\$2,344)
Other	\$107,160	\$218	\$1,286	\$0	\$105,656
Equipment	\$996	\$0	\$0	\$0	\$996
Indirect Costs	\$13,595	\$12,321	\$0	\$0	\$1,274
Totals:	\$773,034	\$203,332	\$244,031	\$24,125	\$301,546

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$16,633.78
Federal	1200	Insurance	Forecasted payroll costs	\$3,399.25
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$4,091.95

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$54,132.00
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021460	Odmhsas Childrens Recovery C	000000452	\$47,000.00
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021131	Visual Image Advertising	731353960	\$123,517.75
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020713	Gfs Office Supply/galt	931268744	\$8,263.69
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3145- Sherie Trice		\$1,280.59
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3310-John DeLara-		\$1,057.33
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3145- Sherie Trice		\$896.58
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3310-John DeLara-		\$673.32
400B877 001775YG0A 40007	2200	Travel Agency Direct	Internal	PCard-Kids Count Conference		\$1,028.08
400B877 001775YG97 40007	3100	Misc Administrative	Internal	PCard-Hotline Cards		\$1,285.76
400B878 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$250.00
400B878 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$625.00
400B877 001775YG0A 40007	3200	Rent	H020676	Ouhsc/continuing Medical Edu	000000738	\$1,970.00
400B877 001775YG0A 40007	3600	General Operating	Internal	PCard-NCST2017		\$1,101.20

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,697	\$2,483	12/9/2016	25%	\$5,872

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,651	\$3,228	9/24/2016	100%	\$18,253

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$0	\$205,098	\$160,598	\$13,313	\$0	\$31,187
400B877 001775YG97 40007	\$0	\$255,173	\$30,271	\$171,804	\$0	\$53,099
400B877 001788YG0A 75407	\$0	\$3,631	\$2,708	\$0	\$0	\$923
400B878 001875YG0A 40007	\$0	\$153,264	\$9,755	\$58,040	\$24,125	\$61,344
400B878 001875YG97 40007	\$0	\$154,880	\$0	\$875	\$0	\$154,005
400B878 001888YG0A 75407	\$0	\$988	\$0	\$0	\$0	\$988